



City of Marietta
Meeting Agenda
FINANCE/INVESTMENT COMMITTEE
Philip M. Goldstein, Chairman
John V. Sinclair
James W. King

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Thursday, February 24, 2005

Fourth Floor Conference Room

Immediately following Personnel/Insurance Committee

CALL TO ORDER:

MINUTES:

20050172 Regular Meeting - January 27, 2005

Review and approval of the January 27, 2005 regular meeting minutes.

BUSINESS:

20050133 Solvay donation for MFD

Solvay Pharmaceuticals donation

20050145 Hotel Monthly Monthly Report

Hotel Motel Tax monthly report for January 2005

20050146 3% Auto Rental Tax Monthly Report

3% Auto Rental Tax report for January 2005

20050147 Golf Financial Report

Golf Financial Report for period ended January 31, 2005

20050148 MCCR Pay Summary

Marietta Conference Center & Resort payment summary as of February 13, 2005

20050149 Golf Center Monthly Report

Golf Center Driving Range monthly financial report

20050150 MCCR Profit and Loss

Marietta Conference Center & Resort monthly profit & loss report for January 2005

20050176 Alternative Tree Ordinance Compliance Fund

Requesting approval of a Budget Amendment to appropriate funds in the amount of \$200,420.00 from WalMart and their engineering consultants, Wolverton and Associates.

20050205 Pay Plan Revision from approved 3% to 4%

Ordinance to revise the City Pay Plan to 4% market adjustment effective April 3, 2005 (an increase from previously approved 3%)

ADJOURNMENT:

